

The following pages provide all the screens for an example MUNIPAY analysis involving a city, town, or village. For a county, the analysis is identical, except the user should select “county” as the entity type in the case description.

Case Description Details

Entity Name:

State Location:

Entity Type:

- ☒ City / Town / Village
- ☐ County
- ☐ Municipality with relevant enterprise fund
- ☐ Independent and publicly owned utility

MuniPay-[C:\EPAMODS\MUNIPAY\MUNIRUNS]

Case Selection/Construction:

Selected Stoweton

Case:

Census Data

Enter/Edit

Financial Data

Enter/Edit

Select a case from the list below or press NEW to create a new case.

Henn Pills Enterprise Fund
Pells Hinn Sewer Authority
Stoweton
Yellow County

New

Edit

Copy

Export

Delete

Case File

Only Case Description

Entire Case File & Runs

Analysis Runs:

Affordability Analysis:

Selected Run:

Run

Select a run from the list below or press NEW to create a new run.

\$2,000,000 superfund
\$2,000,000 superfund w/10% safety fac

New

Edit

Copy

Delete

Demographic Analysis:

Run

Output Dir.

Help

Data Form

Exit

Demographic Data

Stoweton

	<u>1980 Census</u> <u>Value</u>	<u>1990 Census</u> <u>Value</u>
Population:	40,000	50,000
Number of Persons Age 18 and Above:	30,000	36,000
Number of Persons Age 65 and Above:	9,000	12,000
Number of Individuals Below 125% of Poverty:	5,000	4,900
Median Home Value:	\$50,400	\$70,000
Median Household Income:	\$23,000	\$40,000

Cancel Print Continue Help

Demographic Comparison				
Stoweton				
U. S. Census Indicator	U.S. 1990	WI 1990	Stoweton 1990	Stoweton Change from 1980
Population:	248,709,900	4,891,769	50,000	25.0%
Percent population below 18:	25.6%	26.4%	28.0%	3.0% Pts.
Percent population 65 and above:	12.6%	13.3%	24.0%	1.5% Pts.
Percent individuals below 125% of poverty:	17.0%	14.3%	9.8%	-2.7% Pts.
Median Home Value(MHV):	\$79,100	\$62,500	\$70,000	----
MHV- Stoweton as % of WI:	----	----	112.0%	8.3% Pts.
Median Household Income(MHI):	\$30,056	\$29,442	\$40,000	----
MHI- Stoweton as % of WI:	----	----	135.9%	5.8% Pts.

Municipal Financial Data			
Stowetown			
Most Recent Fiscal Year:			
General Fund Unreserved Ending Balance:	\$1,564,011		
Total Principal and Interest Payments for all Governmental Funds:	\$730,197		
Total Revenues for all Governmental Funds [excluding transfers between such funds]:	\$15,929,226		
Most Recent Estimates for:			
Market value of taxable property:	\$981,399,696		
Property tax collection rate [%]:	98		
		Year of Estimate:	
Median Household Income:	\$44,000	1998	
Median Home Value:	\$68,000	1998	
Population:	51,430	1998	
Prior Estimate for Population:	51,430	1990	
Debt Statistics:			
Direct Net Debt:	\$16,082,566		
Overall Net Debt:	\$16,082,566		
Most recent general obligation debt rating:	AA or Aa		
General obligation debt level:			
<input checked="" type="checkbox"/> State Limit:	\$43,132,653		
Next Year's Budgeted/Anticipated General Fund Expenditures Plus Net Transfers Out:			
	\$16,237,251		
Print		Continue	
Cancel		Help	

Run Description [X]

Date when run was first done: 5/11/98

Run Title: \$2,000,000 superfund

Analyst Name: Jon Analyst

Compliance capital and one-time costs:

Compliance annual expenses:

Superfund cost contribution: \$2,000,000

Penalty payment:

Order of Priority for Expenditures:

1. Compliance
2. Superfund
3. Penalty

Default values for threshold criteria: [View/Edit](#)

Affordability Analysis Run Parameters

Maturity period for bond to finance compliance capital and one-time costs [years]:

Maturity period for note to finance Superfund cost contribution [years]:

Time period for penalty payment schedule [years]:

General obligation debt interest rate for compliance financing [%]:

General obligation debt interest rate for Superfund financing [%]:

Federal funds interest rate for penalty payment schedule [%]:

Minimum value for General Fund unreserved balance as a % of budgeted/anticipated expenditures and net transfers out:

Maximum value for increase in property taxes on median home value as a % of median household income:

Maximum value for debt service ratio [%]:

Net Debt Maximum Values: x National Median

National Median-Based Run Parameters

National Medians

Maximum value for direct net debt per capita:	<input type="text" value="2.5"/>	x 745 =	<input type="text" value="\$1,863"/>
Maximum value for overall net debt per capita:	<input type="text" value="2.5"/>	x 1314 =	<input type="text" value="\$3,285"/>
Maximum value for direct net debt as a % of market value for taxable property:	<input type="text" value="2.5"/>	x 1.6 =	<input type="text" value="4.0"/>
Maximum value for overall net debt as a % of market value of taxable property:	<input type="text" value="2.5"/>	x 2.8 =	<input type="text" value="7.0"/>

Affordability Analysis - Summary

Entity: Stoweton

Run: \$2,000,000 superfund

	Amount Sought	Funds Currently Available	Available Through Financing	Total Available
Compliance Expenditures	\$0			
Superfund Cleanup Costs	\$2,000,000	\$752,148	\$1,247,852	\$2,000,000
Penalty Payment	\$0			

View Details On:

☒ Currently Available Funds Calculation
 ☐ Compliance Debt Financing
 ☐ Superfund Debt Financing
 ☐ Penalty Payment Schedule

View

Print Options:

☒ Financial Data
 ☒ Run Parameters
 ☒ Detailed Calculations
 ☒ Analysis Summary

Print

Exit Analysis

Help

Currently Available Funds Calculation

Entity: Stoweton
Run: \$2,000,000 superfund

General Fund Balance

Unreserved General Fund Balance	\$1,564,011
Recommended Balance	\$811,863
Total Currently Available Funds	\$752,148
Amount Available and Needed for Compliance	N/A
Amount Available and Needed for Superfund	\$752,148
Amount Available and Needed for Penalty	N/A

Print

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Superfund Costs Worksheet

Entity: Stowetown

Run: \$2,000,000 superfund

(Dollar amounts include funds currently available and are displayed in thousands.)

	Existing Value	Projected Value for \$2,000 Sought Superfund	Threshold Value	Projected Value for \$2,000 Affordable Superfund
Direct net debt (millions); Threshold=State Limit	\$16.1m	\$17.4m	\$43.1m	\$17.4m
Direct net debt per capita	\$313	\$337	\$1,863	\$337
Overall net debt per capita	\$313	\$337	\$3,285	\$337
Direct net debt to property value	1.6%	1.8%	4.0%	1.8%
Overall net debt to property value	1.6%	1.8%	7.0%	1.8%
Debt service ratio	5%	6%	25%	6%
Incremental property tax burden	N/A	0.05%	1.00%	0.05%

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